

2022

**COUNTY AUDITOR
APPROVED**

**HEALTHCARE
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 18, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 12, 2021

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.

TOTAL DISBURSEMENTS: \$3,388.53



Healthcare Foundation Disbursements For 10/18/21 Court

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|----------------------------------|--|--------------------------------|--------------------|------------------------------------|-----------------------------|------------------------------------|----------------|
| ALLIED WASTE SYSTEMS | 518812 | 10/12/2021 | \$493.35 | 920 E PARK BLVD | UTILITY-WATER/TRASH SERVICE | 1040-40010-8040-56-30-0000-648001- | BUB20001 |
| | | Total for Check #518812 | | \$493.35 | | | |
| | Total For Vendor ALLIED WASTE | | | \$493.35 | | | |
| BARNETT, JERRY | 518727 | 10/12/2021 | \$200.00 | | OPER-CONSULTANTS | 2108-60001-9075-72-30-0000-626401- | GT319F |
| | | Total for Check #518727 | | \$200.00 | | | |
| | Total For Vendor BARNETT, JERRY | | | \$200.00 | | | |
| ENVISION IMAGING OF ALLEN | 518777 | 10/12/2021 | \$22.99 | MEDICAL SERVICES FOR HEALTHCARE | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$22.99 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$22.99 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$29.40 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$166.37 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$24.14 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$29.40 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$166.37 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$166.37 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$29.40 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | | | \$29.40 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | |
| | \$24.14 | | OPER-TB CLINIC | 1040-60001-0001-72-30-0000-626575- | | | |
| Total for Check #518777 | | | \$733.96 | | | | |

| Vendor Name | Check Number | Check Date | Transaction Amount | Comment | Object Description | Account Number | Project Number |
|----------------------------------|--|--------------------------------|--------------------|-------------------------------|--------------------------------|---|----------------|
| | Total For Vendor ENVISION IMAGING | | \$733.96 | | | | |
| LEXISNEXIS RISK SOLUTIONS | 518828 | 10/12/2021 | \$102.85 | | ADMIN-DUES & SUBSCRIPTIONS | 1040-60001-0001-72-30-0000-615510- | |
| | | Total for Check #518828 | | \$102.85 | | | |
| | Total For Vendor LEXISNEXIS RISK | | \$102.85 | | | | |
| OFFICE DEPOT | 518687 | 10/12/2021 | \$1,770.50 | | N/CAP EQUIP-COMPUTER EQUIPMENT | 2108-60001-9174-72-30-0000-798902- | GT302E |
| | | Total for Check #518687 | | \$1,770.50 | | | |
| | Total For Vendor OFFICE DEPOT | | \$1,770.50 | | | | |
| SIDDIQUI, SADIA | 518681 | 10/12/2021 | \$87.87 | MILES & PARKING REIMBURSEMENT | TRN/TVL-TRAVEL REIMBURSEMENT | 1040-60001-0001-72-20-0000-604901- | |
| | | Total for Check #518681 | | \$87.87 | | | |
| | Total For Vendor SIDDIQUI, SADIA | | \$87.87 | | | | |
| GRAND TOTAL | | | \$3,388.53 | | | NUMBER OF CHECKS - 6 NUMBER OF TRANSACTIONS - 17 | |